

**VENDOR PAYMENTS**  
**Tourist Development**  
**NOVEMBER 2012**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	14.96
Africa-In-April Inc	Prof Services Third Party	2,000.00
American Paper & Twine Co	Supplies and Materials	14,990.10
Analytical Industrial Research	Prof Services Third Party	55.00
Averitt Express Inc	Supplies and Materials	1,316.61
Boxes Etc II LLC	Supplies and Materials	27.00
Bristol TN Essential Services	Utilities and Fuel	2,245.98
Cintas Corp	Prof Services Third Party	35.98
City Of Baxter Utility Dept	Utilities and Fuel	567.75
City of Bristol	Utilities and Fuel	812.26
City Of Bristol Tn. Finance Department	Utilities and Fuel	162.31
City of Clarksville	Utilities and Fuel	2,445.75
City Of Portland	Utilities and Fuel	2,950.06
Clarksville Dept of Electricit	Utilities and Fuel	1,931.60
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast Cable	Communications	270.83
Cumberland Electric Membership	Utilities and Fuel	134.49
Cumberland EMC	Utilities and Fuel	1,236.64
Dekalb Telephone Cooperative Inc	Communications	153.54
Designsensory	Data Processing	75,991.51
Drain Works Llc	Maint. & Repairs	200.00
Electric Power Board of Chatta	Utilities and Fuel	3,285.16
Enterprise Rent A Car of TN LLC	Rentals and Insurance	729.62
Erwin Utilities	Utilities and Fuel	5,460.10
FedEx	Communications	1,153.75
Forked Deer Electric Cooperati	Utilities and Fuel	1,540.97
Fuelman	Motor Vehicle Operation	234.21
Geiger & Associates Public Relations Inc	Prof Services Third Party	60,000.00
Global Concessions II LLC	Prof Services Third Party	1,500.00
Grainger	Supplies and Materials	831.10
Jasper Water & Sewer Works	Utilities and Fuel	915.40
Jaybird Septic Svc & Portable Toilets	Maint. & Repairs	200.00
Jellico Electric & Water System	Utilities and Fuel	5,039.60
Lofthouse Enterprises	Prof Services Third Party	23,147.00
M Lee Smith Publishers div BLR	Prof Services Third Party	347.00
Memphis Light, Gas and Water	Utilities and Fuel	3,532.69
National Tour Association Inc	Prof Services Third Party	1,200.00
Newport Utilities	Utilities and Fuel	1,990.74
Northwest Dyersburg Utility District	Utilities and Fuel	118.40
Oce Imagistics Inc	Rentals and Insurance	334.21
Oce Imagistics Inc	Data Processing	47.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,384.04
Sequachee Valley Electric Coop	Utilities and Fuel	1,489.05
Simpson County Water District	Utilities and Fuel	1,322.06
South Giles Utility District	Utilities and Fuel	506.15
Tennessee-American Water Compa	Utilities and Fuel	2,114.12
Tourism Association Of Southwest Tn	Prof Services Third Party	31,850.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,069.00
US Travel Association	Prof Services Third Party	825.00
USA 800 Inc	Prof Services Third Party	6,016.92
UT Conferences	Prof Services Third Party	50.00
Walden Security	Maint. & Repairs	50,350.01

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White Thompson Llc	Prof Services Third Party	1,765.57